

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No: 14-62344 MAW Judge: MARY ANN WHIPPLE
Case Name: J. PERRY INC,

Trustee Name: ANNE PIERO SILAGY Trustee
Date Filed (f) or Converted (c): 10/27/14 (f)
341(a) Meeting Date: 12/16/14
Claims Bar Date: 05/13/15

For Period Ending: 09/30/22

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. FirstMerit Location: In debtor's possession	119.00	1,000.00		1,000.00	FA
2. Office Equipment See Attached Sheet Location: In d attached sheet not attached	0.00	0.00		0.00	FA
3. LIQUOR LICENSE (u)	0.00	10,000.00		0.00	FA
4. Dairy Enterprise (u) added on amended schedules on 2/09/2015	42,294.34	0.00		0.00	FA
5. BANK ACCOUNT (u)	0.00	330.56		330.56	FA
6. ACCOUNTS RECEIVABLE (u)	0.00	17.42		17.42	FA
7. TAX REFUNDS (u)	0.00	2,292.85		2,292.85	FA

TOTALS (Excluding Unknown Values)	\$42,413.34	\$13,640.83		\$3,640.83	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

AWAITING FINAL TAX RETURN

AMENDED MOTION FOR 2004 EXAM FILED 10/19/18 FOR CORPORATE OFFICERS , 2004 EXAM SCHEDULED 11/27/2018

ORDER FOR 2004 EXAMINATION OF CORPORATE OFFICERS ENTERED 9/21/2018

REVIEWING TAX RETURN ISSUES

TFR TO BE SUBMITTED. LIQUOR LICENSE EXPIRED WITHOUT OFFER.

ATTEMPTING TO LOCATE PURCHASER FOR LIQUOR LICENSE. NO BUYER FOUND YET 10/01/15

ORDER ON APPLICATION FOR SPECIAL COUNSEL ENTERED 02/24/2015. ORDER FOR TURNOVER OF FUNDS ENTERED 02/25/2015

Initial Projected Date of Final Report (TFR): 12/31/16

Current Projected Date of Final Report (TFR): 12/31/22

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-62344 -MAW
Case Name: J. PERRY INC,

Trustee Name: ANNE PIERO SILAGY Trustee
Bank Name: BOK FINANCIAL
Account Number / CD #: *****1747 Checking Account (Non-Interest Earn

Taxpayer ID No: *****0332
For Period Ending: 09/30/22

Blanket Bond (per case limit): \$ 740,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/03/15	1	FOOD 4 LESS	BANK ACCOUNT	1129-000	1,000.00		1,000.00
02/26/15	001001	OHIO DIVISION OF LIQUOR CONTROL 6606 TUSSING RD REYNOLDSBURG, OHIO 43068-9005	LICENSE RENEWAL	2990-000		690.80	309.20
03/30/15	5	J. PERRY	BANK ACCOUNT	1229-000	254.11		563.31
03/30/15	5	FOOD 4 LESS					
03/30/15	5	J. PERRY	BANK ACCOUNT	1229-000	76.45		639.76
03/30/15	5	FOOD FOR LESS					
04/24/15	6	CORE-MARK	ACCOUNTS RECEIVABLE	1221-000	7.80		647.56
05/01/15	6	CORE MARK	ACCOUNTS RECEIVABLE	1221-000	9.62		657.18
01/25/18	7	State of Ohio	TAX REFUND	1224-000	733.32		1,390.50
		Taxation - Business					
		PO BOx 530					
		Columbus, OH 43216-0530					
05/15/18	7	TAXATION- BUSINESS TAX	TAX REFUND	1224-000	1,559.53		2,950.03
		PO BOX 530					
		COLUMBUS, OHIO 43216-0530					
04/11/19		Trsf To Axos Bank	FINAL TRANSFER	9999-000		2,950.03	0.00

COLUMN TOTALS	3,640.83	3,640.83	0.00
Less: Bank Transfers/CD's	0.00	2,950.03	
Subtotal	3,640.83	690.80	
Less: Payments to Debtors		0.00	
Net	3,640.83	690.80	

Page Subtotals 3,640.83 3,640.83

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-62344 -MAW
Case Name: J. PERRY INC,

Trustee Name: ANNE PIERO SILAGY Trustee
Bank Name: Axos Bank
Account Number / CD #: *****1032 Checking Account

Taxpayer ID No: *****0332
For Period Ending: 09/30/22

Blanket Bond (per case limit): \$ 740,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/11/19		Trsf In From BOK FINANCIAL	BALANCE FORWARD INITIAL WIRE TRANSFER IN	9999-000	2,950.03		0.00 2,950.03

COLUMN TOTALS	2,950.03	0.00	2,950.03
Less: Bank Transfers/CD's	2,950.03	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

	TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account (Non-Interest Earn - *****1747		3,640.83	690.80	0.00
Checking Account - *****1032		0.00	0.00	2,950.03
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		3,640.83	690.80	2,950.03
		=====	=====	=====
	(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Trustee's Signature: /s/ ANNE PIERO SILAGY Trustee Date: _____
ANNE PIERO SILAGY TRUSTEE

Page Subtotals 2,950.03 0.00